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TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1988

605 6th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 286-2770

Financial Advisor **SAPERSTEIN & D'AMICO**
TELEPHONE **(917) 286-2770**

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00024882 02 FP 0.539 02 TR 00133 S600A013



DIRECTOR, TECH. ENFORCE. PRGM
MAIL CODE: ENF-RC
US EPA REGION 8
1595 WYNKOOP STREET
DENVER, CO 80202

MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**

ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
LAST STATEMENT

FOR THE ACCOUNT OF
MONTANA ENVIRONMENTAL
CUSTODIAL TRUST

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD **17,411,789**
NET EQUITY THIS PERIOD **\$17,411,789**

Market Value of Your Portfolio

Cash & Money Mkt Fds

\$17,411,789

Current market value

If any information regarding 2009 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you no later than February 15, 2010, or a Form 1042S by March 15, 2010. The economic stimulus legislation (Public Law 110-343) enacted on October 3, 2008, may allow the extension of the 1099 mailing deadline generally from January 31 to February 15.



CLEARING AGENT: J.P. MORGAN CLEARING CORP.
1 METROTECH CENTER NORTH, BROOKLYN, NY 11201
(212) 272-2000



This summary is for informational purposes only. It is not intended as a tax document. This statement should be retained for your records. See reverse side for important information.

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**IN ORDER TO OBTAIN STATEMENT
YOUR STATEMENT MAY CONTAIN THE FOLLOWING SECTIONS:**

THE MARKET VALUE OF YOUR HOLDINGS ARE AS OF THE LAST BUSINESS DAY OF THE STATEMENT PERIOD. PRICES FOR DETERMINING MARKET VALUES REPRESENT ESTIMATES. THESE ESTIMATES ARE OBTAINED FROM MULTIPLE SOURCES, INCLUDING J.P. MORGAN CLEARING CORP. (TOGETHER WITH ITS AFFILIATES, JPMCC*), AND OUTSIDE SERVICES. PRICING ESTIMATES MAY BE

Third Party Registration

TRANSACTION DETAIL: REFLECTS ALL TRANSACTIONS SETTLING OR PROCESSED FOR YOUR ACCOUNT THIS STATEMENT PERIOD.

IMPORTANT NOTES
DIVIDEND INCOME: DIVIDENDS CREDITED TO YOUR ACCOUNT MAY INCLUDE CAPITAL GAINS, NON-TAXABLE DIVIDENDS, AND/OR DIVIDENDS ON FOREIGN STOCK. YOU MAY WISH TO CONSULT YOUR TAX ADVISOR WITH REGARD TO YOUR TAX LIABILITY ON THESE DIVIDEND CREDITS.

CUSTOMER FREE CREDIT BALANCES MAY BE USED IN THIS FIRM'S BUSINESS SUBJECT TO THE LIMITATION OF 17CFR SECTION 240.15c3-3 UNDER THE SECURITIES EXCHANGE ACT OF 1934. YOU HAVE THE RIGHT TO RECEIVE FROM US IN THE COURSE OF NORMAL BUSINESS OPERATION, UPON DEMAND, THE DELIVERY OF ANY FREE CREDIT BALANCES TO WHICH YOU ARE ENTITLED.

ANY FULLY PAID SECURITIES TO WHICH YOU ARE ENTITLED
ANY SECURITIES PURCHASED ON MARGIN UPON FULL PAYMENT OF ANY
INDEBTEDNESS TO US.

ONLY INCLUDE YOUR ACCOUNT NUMBERS ON ALL CORRESPONDENCE

ACCOUNT PROTECTION APPLIES WHEN A SIPC MEMBER FIRM FAILS FINANCIALLY AND IS UNABLE TO MEET ITS OBLIGATIONS TO ITS SECURITIES CUSTOMER, BUT DOES NOT APPLY TO ASSETS FROM INVESTMENTS IN THE MARKET VALUE OF INVESTMENTS OR TO SIPC-INSURABLE ASSETS WITH AS FUTURE OPTIONS ON FUTURE PRICES. SIPC CANNOT RECOVER INVESTMENTS OR ANY INVESTMENT CONTRACTS THAT ARE NOT REGISTERED AS SECURITIES OR DEBIT ACCOUNT BALANCES. FOR MORE INFORMATION ABOUT SIPC COVERAGE, INCLUDING THE SIPC BROCHURE, VISIT WWW.SIPC.ORG (TOLL FREE 1-800-371-4330).

PLEASE PROMPTLY NOTIFY YOUR ACCOUNT EXECUTIVE IN WRITING OF ANY MATERIAL CHANGES IN YOUR FINANCIAL CIRCUMSTANCES OR INVESTMENT OBJECTIVES.

THE USA PATRIOT ACT REQUIRES THAT ALL FINANCIAL INSTITUTIONS OBTAIN CERTAIN IDENTIFICATION DOCUMENTS OR OTHER INFORMATION IN ORDER TO COMPLY WITH THEIR CUSTOMER IDENTIFICATION PROCEDURES. UNTIL YOU PROVIDE THE REQUIRED INFORMATION OR DOCUMENTS, WE MAY NOT BE ABLE TO OPEN OR MAINTAIN AN ACCOUNT OR EFFECT ANY TRANSACTION FOR YOU.

A DESCRIPTION OF JPMCC'S PRACTICES AND PROCEDURES REGARDING AUCTION RATE SECURITIES IS AVAILABLE AT

ASSETS: SUBJECT TO REGULATORY OR OTHER PRE-AGREED LIMITATIONS, ALL OR ANY PART OF THE SECURITIES IN YOUR ACCOUNT MAY HAVE BEEN USED BY US IN SECURITIES FINANCING TRANSACTIONS.

NOTES

DISCLOSURE: IF YOU ARE INTRODUCING BROKER RECEIVES COMPENSATION FOR DIRECTING CUSTOMER ORDERS FOR EQUITY SECURITIES, THE SOURCE AND NATURE OF SUCH COMPENSATION RECEIVED ON THIS TRANSACTION, IF ANY, WILL BE FURNISHED TO YOU UPON WRITTEN REQUEST.

SALES CHARGE YOU PAID MAY DIFFER SLIGHTLY FROM THE PROSPECTUS DUE TO ROUNDING CALCULATIONS. PLEASE REFER TO THE PROSPECTUS, STATEMENT OF ADDITIONAL INFORMATION OR CONTACT YOUR FINANCIAL ADVISOR FOR FURTHER INFORMATION.

A PAPER COPY OF THE OFFENDING DOCUMENT RELATING TO THIS TRANSACTION IS AVAILABLE, UPON REQUEST, BY CALLING 1-866-803-

98204. DURING NORMAL BUSINESS HOURS BE REGISTERED UNDER THE US SECURITIES ACT OF 1933, AND MAY ONLY BE OFFERED AND SOLD PURSUANT TO REGISTRATION UNDER THE 1933 ACT OR AN AVAILABLE EXEMPTION THEREFROM IN ACCORDANCE WITH REGULATION S. THE SECURITIES OF 1933A AND WERE ISSUED PURSUANT TO THE US INVESTMENT COMPANY ACT OF 1940. THE SECURITIES MAY ONLY BE OFFERED AND SOLD PURSUANT TO REGISTRATION UNDER THE 1933 ACT OR AN EXEMPTION THEREFROM AND (U) IN COMPLIANCE WITH THE SECURITIES ACT OF 1933.

(C) JPMCC APPLIES A MARKET FINDER IN THE SECURITY AS A RESULT OF THE JPMCC FEATURES THAT ARE PROVIDED BY THE PLATFORM. ANYONE WHO HAS A LONG OR SHORT POSITION IN THE SECURITY AND MAY HAVE POSTED ORDER IN CONNECTION WITH THE TRANSACTION

11/09 15:56:07

HIGHTOWER SECURITIES, LLC

525 W. Monroe St. Suite 2300
Chicago, IL 60661
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Fax: 312-682-3888

TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1988

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 288-2770

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Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Sweep Program/Money Mkt Fds	17,411,789.07	0.00
Total Assets	\$17,411,789.07	\$0.00
NET PORTFOLIO VALUE	\$17,411,789.07	\$0.00

Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$0.00	\$0.00
Funds Received	17,411,789.07	17,411,789.07
Amount Credited	\$17,411,789.07	\$17,411,789.07
Securities Bought	-17,411,789.07	-17,411,789.07
Amount Debited	\$-17,411,789.07	\$-17,411,789.07
Closing Cash/Sweep Prog.	\$0.00	\$0.00

MONTANA ENVIRONMENTAL

STATEMENT PERIOD December 1, 2009
THROUGH December 31, 2009

ACCOUNT NUMBER ~~XXXXXXXXXX~~
TAXPAYER NUMBER On File
LAST STATEMENT

Your Portfolio Allocation



Cash & MMF 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.





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New York, NY 10017
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MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**

ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
LAST STATEMENT

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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
MONEY MARKET OBLIGATIONS TRUST GOVT OBLIGS FD INSTL SHS SYMBOL: GOIXX	CASH	14,000,000	1.00	14,000,000	14,000,000	
DREYFUS INSTL CASH ADVANTAGE FDS INSTL ADVANTAGE SHS SYMBOL: DADXX EST. 30 DAY AVG YIELD .1500%	CASH	3,411,789.07	1.00	3,411,789	3,411,789	
TOTAL CASH & MONEY MARKET FUNDS				\$17,411,789	\$17,411,789	\$0

YOUR PRICED PORTFOLIO HOLDINGS

\$17,411,789

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/09	12/10/09	BOUGHT	MONEY MARKET OBLIGATIONS TRUST GOVT OBLIGS FD INSTL SHS PROSPECTUS ENCLOSED OR UNDER SEPARATE MAIL	GOIXX	14,000,000	1.00000	14,000,000.00	



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MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**

ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
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Transaction Detail (continued)

INVESTMENT ACTIVITY (Continued)

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/09		FUND	DREYFUS INSTL CASH ADVANTAGE FDS INSTL ADVANTAGE SHS MANUAL PURCHASE	DADXX	3,411,789.07		3,411,789.07	

SECURITIES BOUGHT

\$-17,411,789.07

FUNDS RECEIVED

DATE CLEARED	TRANSACTION DATE	DESCRIPTION	TRANSACTION TYPE	REFERENCE NUMBER	CREDIT AMOUNT
12/09/09	12/09/09	FNDS WIRED TO CHASE FROM 4335900343JO BOOK	FUNDS REC		17,411,789.07

TOTAL FUNDS RECEIVED

\$17,411,789.07

Your messages



As part of the Financial Industry Regulatory Authority (FINRA) Investor Education Program, you may obtain information on FINRA's Public Disclosure Program by contacting FINRA at telephone number (800) 289-9999 or via the internet address which is www.finra.org. In addition, a brochure explaining the Public Disclosure Program is available from FINRA upon request.



New Wire Instruction Information

Effective immediately, US dollar wire transfers to your brokerage account should be addressed as follows:

JPMorgan Chase
ABA #021000021
F/B/O JPMCC
DDA #066001633
For further credit to: 'Your account number'
'Your account name'





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MONTANA ENVIRONMENTAL

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Your messages (continued)



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and J.P. Morgan Clearing Corp. ("JPMCC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and JPMCC at the addresses which appear on the front of this statement.



Compensation Received In Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

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**HIGHTOWER
SECURITIES, LLC**

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TREASURY PARTNERS
PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1881

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Your messages (continued)



With respect to money market funds, J.P. Morgan Clearing Corp. ("JPMCC") negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by JPMCC in customer accounts. Pursuant to agreements with the various fund families, JPMCC may receive up to 0.56% per year of the average daily assets of fund shares carried in customers' accounts at JPMCC. Please note, however, that the actual amount received by JPMCC is subject to periodic waivers by fund families and such waivers may significantly reduce the actual amount received by JPMCC. Money market funds whose affiliates do not make revenue sharing payments to JPMCC are generally not made available by JPMCC to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to J.P. Morgan for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In limited circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain introducing brokers.



With respect to non-money market funds, JPMCC has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with JPMCC, the service provider will remit to JPMCC, in an aggregate amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at JPMCC. Since these payments are made on an aggregate basis, JPMCC cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate.

The prospectus and statement of additional information of mutual funds available through J.P. Morgan may contain additional information regarding revenue sharing payments made by affiliates of the fund company.

MONTANA ENVIRONMENTAL

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
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Your messages (continued)



Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS. Where J.P. Morgan Clearing Corp. was unable to obtain a price from an outside service for a particular ARS, the price column on your statement will indicate "unpriced."



***** End of Statement *****

MONTANA ENVIRONMENTAL

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
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00024883 02 FP 0.538 02 TR 00133 S600A013



DIRECTOR, TECH. ENFORCE. PRGM
MAIL CODE: ENF-RC
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1595 WYNKOOP STREET
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MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**

ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
LAST STATEMENT

FOR THE ACCOUNT OF
MONTANA ENVIRONMENTAL
CUSTODIAL TRUST

Your Portfolio at a Glance

TOTAL VALUE OF SECURITIES THIS PERIOD **1,864,000**
NET EQUITY THIS PERIOD **\$1,864,000**

Cash & Money Mkt Fds

\$1,864,000

Current market value

Market Value of Your Portfolio

If any information regarding 2009 interest, dividends, miscellaneous income, gross proceeds or original issue discount is required to be reported to the IRS for this account, a Consolidated Form 1099 will be mailed to you no later than February 15, 2010, or a Form 1042S by March 15, 2010. The economic stimulus legislation (Public Law 110-343) enacted on October 3, 2008, may allow the extension of the 1099 mailing deadline generally from January 31 to February 15.



CLEARING AGENT: J.P. MORGAN CLEARING CORP.
1 METROTECH CENTER NORTH, BROOKLYN, NY 11201
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YOUR STATEMENT MAY CONTAIN THE FOLLOWING SECTIONS:

MARKET VALUE OF YOUR PORTFOLIO: A GRAPH REFLECTING THE CHANGE IN THE MARKET VALUE OF YOUR ACCOUNT PORTFOLIO FROM THE MARKET VALUE REFLECTED ON YOUR LAST STATEMENT (CASH AND MONEY MARKET FUNDS, EQUITIES, MUTUAL FUNDS, EVEN INCOME TRUSTS).

INCOME SUMMARY: REFLECTS THE TOTAL DIVIDEND, INTEREST AND OTHER INCOME AMOUNTS FOR THE STATEMENT PERIOD AND YEAR TO DATE. ANY TAX WITHHELD,

RETIREMENT PLAN: REFLECTS THE CONTRIBUTIONS RECEIVED AND DISTRIBUTIONS PAID DURING THIS STATEMENT PERIOD AS WELL AS FOR THE PREVIOUS YEAR.

PORTFOLIO VALUE: REFLECTS A SUMMARY OF CASH AND MONEY MARKET FUNDS, EQUITIES, MUTUAL FUNDS, AND FIRED INCOME FOR THE STATEMENT PERIOD.

ESTIMATED YIELD ("EY") AND ESTIMATED ANNUAL INCOME ("EI")
ESTIMATED ANNUAL INCOME IS CALCULATED BY MULTIPLYING EITHER THE CURRENT COUPON RATE OR AN ESTIMATED ANNUAL DIVIDEND (GENERALLY CALCULATED BY ANNUALIZING THE MOST RECENT REGULAR CASH DIVIDEND) BY THE QUANTITY OF THE SECURITY HELD. FOR BALANCES OTHER THAN SWEEP PROGRAM BALANCES, ESTIMATED YIELD IS CALCULATED BY DIVIDING ESTIMATED ANNUAL INCOME BY THE MARKET VALUE OF THE SECURITY. THESE

MARKET PRICES—THE MARKET VALUE OF YOUR HOLDINGS ARE AS OF THE LAST BUSINESS DAY OF THE STATEMENT PERIOD. PRICES FOR DETERMINING MARKET VALUES REPRESENT ESTIMATES. THESE ESTIMATES ARE OBTAINED FROM MULTIPLE SOURCES, INCLUDING J.P. MORGAN CLEARING CORP. (TOGETHER WITH ITS AFFILIATES, JPMCC²), AND OUTSIDE SOURCES. PRICING ESTIMATES MAY BE

THIRD PARTY INFORMATION
THIS STATEMENT CONTAINS (1) INFORMATION OBTAINED FROM MULTIPLE DIRECT,

TRANSACTION DETAIL: REFLECTS ALL TRANSACTIONS SETTLING OR PROCESSED FOR YOUR ACCOUNT THIS STATEMENT PERIOD.

IMPORTANT NOTES: DIVIDEND INCOME: DIVIDENDS CREDITED TO YOUR ACCOUNT MAY INCLUDE CAPITAL GAINS, NON-TAXABLE DIVIDENDS, AND FOR DIVIDENDS ON PREFERRED STOCK, YOU MAY

INTEREST IS CHARGED ON A DAY BY DAY BASIS FOR ANY DAY THAT THERE IS A NET DEBIT BALANCE IN YOUR OVERNIGHT ACCOUNT. THE CALCULATION IS MADE ON A 360 DAY BASIS AT THE RATE OR RATES SHOWN ON THE STATEMENT. INTEREST RATES MAY BE

EXCHANGE ACT OF 1934, YOU HAVE THE RIGHT TO RECEIVE FROM US IN THE COURSE OF NORMAL BUSINESS OPERATION, UPON DEMAND, THE DELIVERY OF

For Option Accounts: Further information with respect to commissions and other charges related to the execution of listed options transactions may be included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon written request.

FINANCIAL STATEMENT: A FINANCIAL STATEMENT OF OUR FIRM IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT OUR OFFICE, OR A COPY WILL BE MAILED TO YOU UPON WRITTEN REQUEST.

IF YOUR ACCOUNT IS INTRODUCED BY ANOTHER BROKER, ALL OTHER BROKERS REGARDING YOUR ACCOUNT AND THE ACTIVITY THEREIN SHOULD BE DIRECTED TO SUCH BROKER.

STATEMENT FREQUENCY STATEMENTS WILL BE MAILED TO CUSTOMERS WHOSE ACCOUNT HAS ACTIVITY DURING THE STATEMENT PERIOD AFFECTING MONEY BALANCES AND/OR SECURITY POSITIONS. DELIVERY VERSUS PAYMENT CUSTOMERS WHOSE ACCOUNT HAS ACTIVITY WILL RECEIVE STATEMENTS ON A QUARTERLY BASIS THAT WILL REFLECT ALL ACTIVITY DURING THE QUARTER. ALL OTHER CUSTOMERS WILL BE SENT STATEMENTS AT LEAST EVERY OTHER A

INFORMATION AVAILABLE UPON REQUEST THE DATE AND TIME OF THE TRANSACTION AND THE NAME OF THE PERSON FROM WHOM THE SECURITY WAS PURCHASED, OR TO WHOM IT WAS SOLD WILL BE FURNISHED UPON REQUEST

I.P. MORGAN CLEARING CORP., A MEMBER OF THE SECURITIES INVESTOR

ACCOUNT PROTECTION APPLIES WHEN A SFC MEMBER FIRM FAILS FINANCIALLY AND

A DESCRIPTION OF JPMCC'S PRACTICES AND PROCEDURES REGARDING
AUXILIARY RATE SECURITIES IS AVAILABLE AT

NOTES:
2. ~ SUBJECT TO US TREASURY SECURITIES FAILS CHARGE TRADING PRACTICE PUBLISHED BY TMAPG AND SIFMA AT WWW.SIFMA.ORG/FAILS-

OF YOUR PURCHASE, CURRENT HOLDINGS OR FUTURE PURCHASES. THE DISCOUNTED RATE DUE TO ROUNDING CALCULATIONS PLEASE REFER TO THE DISCLOSURE STATEMENT OF ADDITIONAL INFORMATION & CONTACT INFORMATION.

1933-1934. THESE SECURITIES HAVE NOT BEEN REGISTERED UNDER THE US SECURITIES ACT OF 1933, AND MAY ONLY BE OFFERED AND SOLD PURSUANT TO REGISTRATION UNDER THE 1933 ACT OR AN AVAILABLE

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HIGHTOWER SECURITIES, LLC

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TREASURY PARTNERS

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New York, NY 10017
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Portfolio Value

	THIS PERIOD	LAST PERIOD
Assets		
Sweep Program/Money Mkt Fds	1,864,000.00	0.00
Total Assets	\$1,864,000.00	\$0.00
NET PORTFOLIO VALUE	\$1,864,000.00	\$0.00

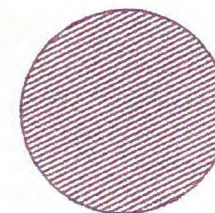
Cash Flow Analysis

	THIS PERIOD	THIS YEAR
Opening Cash/Sweep Prog.	\$0.00	\$0.00
Funds Received	1,864,000.00	1,864,000.00
Amount Credited	\$1,864,000.00	\$1,864,000.00
Securities Bought	-1,864,000.00	-1,864,000.00
Amount Debited	\$-1,864,000.00	\$-1,864,000.00
Closing Cash/Sweep Prog.	\$0.00	\$0.00

MONTANA ENVIRONMENTAL

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THROUGH **December 31, 2009**
ACCOUNT NUMBER **[REDACTED]**
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Your Portfolio Allocation



Cash & MMF 100%

Unshaded portions denote debit balance and/or short market values. The allocation percentage is derived from the absolute market value of your portfolio.





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Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely as a general indication of performance and should not be used for tax purposes or otherwise relied upon without the assistance of your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp.

CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
BLACKROCK PROVIDENT INSTL FDS FEDFUND INSTL SHS SYMBOL: TFDXX	CASH	1,864,000	1.00	1,864,000	1,864,000	
TOTAL CASH & MONEY MARKET FUNDS				\$1,864,000	\$1,864,000	\$0

YOUR PRICED PORTFOLIO HOLDINGS **\$1,864,000**

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
12/10/09	12/10/09	BOUGHT	BLACKROCK PROVIDENT INSTL FDS FEDFUND INSTL SHS	TFDXX	1,864,000	1.00000	1,864,000.00	
SECURITIES BOUGHT							\$-1,864,000.00	



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Fax: 312-662-3899

TREASURY PARTNERS

PROVIDING TRUSTED CASH MANAGEMENT SOLUTIONS SINCE 1981

505 5th Avenue, 14th Floor
New York, NY 10017
Tel: (917) 265-2770

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Transaction Detail (continued)

FUNDS RECEIVED

DATE CLEARED	TRANSACTION DATE	DESCRIPTION	TRANSACTION TYPE	REFERENCE NUMBER	CREDIT AMOUNT
12/09/09	12/09/09	FNDS WIRED TO CHASE FROM 4336000343JO BOOK	FUNDS REC		1,864,000.00
TOTAL FUNDS RECEIVED					\$1,864,000.00

Your messages



As part of the Financial Industry Regulatory Authority (FINRA) Investor Education Program, you may obtain information on FINRA's Public Disclosure Program by contacting FINRA at telephone number (800) 289-9999 or via the internet address which is www.finra.org. In addition, a brochure explaining the Public Disclosure Program is available from FINRA upon request.



New Wire Instruction Information

Effective immediately, US dollar wire transfers to your brokerage account should be addressed as follows:

JPMorgan Chase
ABA #021000021
F/B/O JPMCC
DDA #066001633
For further credit to: 'Your account number'
'Your account name'

MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**
ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
LAST STATEMENT





525 W. Monroe St. Suite 2300
Chicago, IL 60681
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MONTANA ENVIRONMENTAL

STATEMENT PERIOD **December 1, 2009**
THROUGH **December 31, 2009**

ACCOUNT NUMBER **[REDACTED]**
TAXPAYER NUMBER **On File**
LAST STATEMENT

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Your messages (continued)



You are advised to promptly report any inaccuracy or discrepancy in your account to your broker and J.P. Morgan Clearing Corp. ("JPMCC") at the telephone numbers listed on the front of this statement. In order to protect your rights, including any rights under the Securities Investor Protection Act ("SIPA"), any such communications should be reconfirmed in writing to your broker and JPMCC at the addresses which appear on the front of this statement.



Compensation Received in Connection With Mutual Fund Transactions

Advisers, distributors or other affiliates of certain mutual funds (which include money market and non-money market funds) may enter into arrangements to pay brokers that distribute their shares for administrative, technological or other services, including marketing and other support services provided to such funds or their affiliates. These fees, commonly referred to as "revenue sharing," are separate from and in addition to any shareholder servicing or distribution fees that a mutual fund pays out of its own assets pursuant to its Rule 12b-1 plan and other expenses which are described in a fund's prospectus fee table. Revenue sharing fees are paid out of the assets of the fund affiliate and not from the fund's assets and, therefore, have no impact on a fund's expense ratio or yield.

Your messages (continued)

With respect to money market funds, J.P. Morgan Clearing Corp. ("JPMCC") negotiates revenue sharing payments separately with each fund family and not all fund families pay the same amount or pay according to the same formula. These payments are calculated based on a percentage of the dollar value of the fund assets held by JPMCC in customer accounts. Pursuant to agreements with the various fund families, JPMCC may receive up to 0.56% per year of the average daily assets of fund shares carried in customers' accounts at JPMCC. Please note, however, that the actual amount received by JPMCC is subject to periodic waivers by fund families and such waivers may significantly reduce the actual amount received by JPMCC. Money market funds whose affiliates do not make revenue sharing payments to JPMCC are generally not made available by JPMCC to its customers. These money market funds may in some cases have higher yields than money market funds whose affiliates do make revenue sharing payments. There is, therefore, a potential conflict of interest in the form of an additional financial incentive to J.P. Morgan for making available to customers money market funds whose affiliates enter into revenue sharing arrangements. In limited circumstances, a portion of these revenue sharing payments may be passed on as compensation to certain introducing brokers.



With respect to non-money market funds, JPMCC has entered into an arrangement with a financial institution to provide administrative and clearing services. This service provider has distribution or servicing arrangements directly with fund companies, pursuant to which the service provider receives compensation from the fund companies of up to 0.45% per year of the average assets of domestic fund shares held by the service provider. Pursuant to its arrangement with JPMCC, the service provider will remit to JPMCC, in an aggregate amount, all of the payments it receives from fund families with respect to non-money fund shares carried in accounts at JPMCC. Since these payments are made on an aggregate basis, JPMCC cannot determine the amount a particular fund company pays or whether all or a portion of any such payment includes revenue sharing from the fund's adviser, distributor or other affiliate.

The prospectus and statement of additional information of mutual funds available through J.P. Morgan may contain additional information regarding revenue sharing payments made by affiliates of the fund company.

MONTANA ENVIRONMENTAL

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	[REDACTED]
TAXPAYER NUMBER	On File
LAST STATEMENT	





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TREASURY PARTNERS
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MONTANA ENVIRONMENTAL

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Your messages (continued)



Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements. Accordingly, investors should not rely on pricing information appearing in their statements with respect to ARS. Where J.P. Morgan Clearing Corp. was unable to obtain a price from an outside service for a particular ARS, the price column on your statement will indicate "unpriced."



***** End of Statement *****

STATEMENT PERIOD	December 1, 2009
THROUGH	December 31, 2009
ACCOUNT NUMBER	[REDACTED]
TAXPAYER NUMBER	On File
LAST STATEMENT	

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